

Taxes Receivables and Deferred Revenues Disclosure - Form J

Agency _____

Agency Code _____

A. Worksheet for "Taxes Receivables;" combining GL Codes 1311, 1328 and 1611 and the allowance GL Codes 1341, 1348, and 1641- (expressed in thousands):

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Enterprise</u>	<u>Totals</u>
Property	\$ _____	\$ _____	\$ _____	\$ _____
Sales & use	_____	_____	_____	_____
Business & occupation	_____	_____	_____	_____
Excise	_____	_____	_____	_____
Estate	_____	_____	_____	_____
Fuel	_____	_____	_____	_____
Other	_____	_____	_____	_____
Total taxes receivable	\$ _____	\$ _____	\$ _____	\$ _____
less uncollectible taxes	_____	_____	_____	_____
Total net taxes receivable	\$ _____	\$ _____	\$ _____	\$ _____*

Reconciliation of GL Codes 1311, 1328, 1611, 1341, 1348 and 1641 to AFRS Trial Balance Report #MWP150A

GL Code 1311	\$ _____
GL Code 1328	_____
GL Code 1611	_____
GL Code 1341	_____
GL Code 1348	_____
GL Code 1641	_____
Total	\$ _____*

*** These two totals are to agree.**

Taxes Receivables and Deferred Revenues Disclosure - Form J - continued

Agency _____

Agency Code _____

B. Worksheet for "Deferred Revenues" combining GL Codes 5192, 5195, and 5292 - (expressed in thousands):

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Enter- prise</u>	<u>Internal Service</u>	<u>Trust</u>	<u>Totals</u>
Property taxes	\$_____	\$_____	\$_____	\$_____	\$_____	\$_____	\$_____
Excise taxes	_____	_____	_____	_____	_____	_____	_____
Other taxes	_____	_____	_____	_____	_____	_____	_____
Charges for svcs	_____	_____	_____	_____	_____	_____	_____
Timber sales	_____	_____	_____	_____	_____	_____	_____
Food stamps	_____	_____	_____	_____	_____	_____	_____
Donable goods	_____	_____	_____	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____	_____	_____	_____
Totals	\$_____	\$_____	\$_____	\$_____	\$_____	\$_____	\$_____*

Reconciliation of GL Codes 5192, 5195, and 5292 to AFRS Trial Balance Report #MWP150A

GL Code 5192 \$_____

GL Code 5195 _____

GL Code 5292 _____

Total \$_____*

*** These two totals are to agree.**